

Debtor's Name SLA INVESTMENTS, LLC

Case No. 24-12082

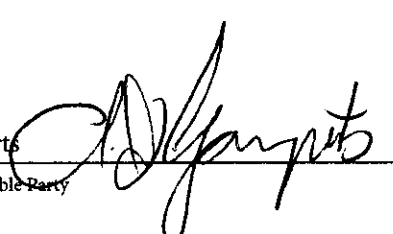
Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Alan Gomperts   
 Signature of Responsible Party  
 Manager  
 Title

Alan Gomperts  
 Printed Name of Responsible Party  
 08/21/2025  
 Date

**SLA Investments, LLC**  
**Preliminary Balance Sheet**  
**As of July 31, 2025**

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Farmers and Merchants Checking	89,757.96
Farmers Tax Account	200.00
<b>Total Checking/Savings</b>	<u>89,957.96</u>
<b>Total Current Assets</b>	89,957.96
<b>Fixed Assets</b>	
Accumulated Depreciation	-214,996.00
Buildings	1,328,597.70
Land	2,109,733.00
<b>Total Fixed Assets</b>	<u>3,223,334.70</u>
<b>Other Assets</b>	
Accumulated Amort, loan fee	-39,793.00
Loan Fees	72,350.00
<b>Total Other Assets</b>	<u>32,557.00</u>
<b>TOTAL ASSETS</b>	<u><u>3,345,849.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Loan payable, Seaton	-7,000.00
Loans payable, Sienna Rose	128,100.00
Tenant Security Deposits Held	15,619.10
<b>Total Other Current Liabilities</b>	<u>136,719.10</u>
<b>Total Current Liabilities</b>	136,719.10
<b>Long Term Liabilities</b>	
Harvest Small Business Finance	1,802,928.00
Member Loans	-6,625.00
<b>Total Long Term Liabilities</b>	<u>1,796,303.00</u>
<b>Total Liabilities</b>	1,933,022.10
<b>Equity</b>	
Capital-Sue Halevy	1,076,854.33
Capital, Alan Gomperts	135,961.11
Capital, Daniel Halevy	135,958.08
Capital, Simon Harkam	103,327.44
Retained Earnings	-55,730.06
Net Income	16,456.66
<b>Total Equity</b>	<u>1,412,827.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,345,849.66</u></u>

**SLA Investments, LLC**  
**Preliminary Profit & Loss**  
**July 2025**

	<b>Jul 25</b>
Ordinary Income/Expense	
Income	
Rental Income	11,350.00
Total Income	11,350.00
Expense	
Interest Expense	9,015.00
Repairs and Maintenance	2,469.79
Taxes and Licenses	250.00
Total Expense	11,734.79
Net Ordinary Income	-384.79
Net Income	-384.79

**SLA Investments, LLC**  
**Preliminary Statement of Cash Flows**  
**July 2025**

	<b>Jul 25</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-384.79
Net cash provided by Operating Activities	-384.79
Net cash increase for period	-384.79
Cash at beginning of period	90,342.75
Cash at end of period	<b>89,957.96</b>

Jul-25

		Retainer Paid		Fees Approved by Court		Expenses Approved by Court		Retainer Applied		Fees Paid (over retainer)		Expenses Paid (over retainer)	
Professional/Role	Date of Retention	Prepetition	At Petition Date	During Mo.	Cumulative	During Mo.	Cumulative	During Mo.	Cumulative	During Mo.	Cumulative	During Mo.	Cumulative
Weintraub Zolkin Talerico & Selth LLP (Insolvency Counsel)	5/28/24 effective as of 3/19/24	\$ 20,000.00	\$ 16,998.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,998.00	\$ -	\$ -	\$ -	\$ -

SLA Investments, LLC  
Insurance Schedule

<u>Name of Insurance Carrier</u>	<u>Type of Insurance</u>	<u>Policy Number</u>	<u>Policy Expiration</u>	<u>Date Premium Paid</u>
Westchester Surplus Lines Insurance Company	Property and GL Insurance	FSF17912367001	8/24/25	9/11/24

**SLA Investments, LLC**  
**Reconciliation Summary**  
**Farmers and Merchants Checking, Period Ending 07/31/2025**

	<b>Jul 31, 25</b>
Beginning Balance	90,142.75
Cleared Transactions	
Checks and Payments - 3 items	-11,734.79
Deposits and Credits - 8 items	11,350.00
Total Cleared Transactions	-384.79
Cleared Balance	<b>89,757.96</b>
Register Balance as of 07/31/2025	89,757.96
Ending Balance	89,757.96



SLA INVESTMENTS LLC  
DIP CASE 2:24-BK-12082-VZ  
OPERATING ACCOUNT  
264 S OAKHURST DR  
BEVERLY HILLS CA 90212-3504

Where  
Tradition & Technology  
Come Together

One.  
And only  
one name.  
Some things will always be.

#### Account Title

SLA Investments LLC  
DIP Case 2:24-bk-12082-VZ  
Operating Account

#### Bankruptcy Trustee Summary

Account Number	5678	Number of Enclosures	1
Beginning Balance	90,142.75	Statement Dates	7/01/25 thru 7/31/25
8 Deposits/Credits	11,350.00	Days in the statement period	31
3 Checks/Debits	11,734.79	Average Ledger	88,575.29
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	89,757.96		

#### Deposits and Other Credits

Date	Description	Amount
7/02	EARTH BEAN COFFE 9200502235 11178465018 SLA Investments ACH Pmt 02100002229CCD	2,300.00
7/02	PIRATEWORLDWIDE 9200502235 11178535283 SLA Investments ACH Pmt 02100002227CCD	2,600.00
7/02	Mobile Deposit - Checking	1,800.00

Continued on next page

Questions? Call us: (866) 437-0011



If your contact information has changed, you can update our records by visiting your local Branch Office, calling us, or logging into F&M Online & Mobile Banking. Contact information includes mailing address, email address, and phone number.

#### **DEPOSIT AGREEMENT:**

At account opening, you were provided a deposit account Terms & Conditions document. This document sets forth the rules that govern your deposit account with us. If you continue to have an account with us, you agree to the terms and conditions referenced in the document. You may obtain a copy of the current document by visiting your local Branch Office or by calling us. A copy is also posted on our website.

#### **DIRECT DEPOSITS:**

If you have arranged to have direct deposits made to your account at least once every sixty (60) days from the same person or company, you may call us to find out if the deposit was made as scheduled. If you are enrolled in F&M's Online & Mobile Banking, you may also review your activity online for information.

#### **ELECTRONIC TRANSFERS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g. ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone us at (800) 253-6655 or write us at FARMERS & MERCHANTS BANK, PO Box 2400, Seal Beach, CA 90740 as soon as you can. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days (twenty (20) business days if you are a new customer, for electronic transfers occurring during the first thirty (30) days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will credit your account at the conclusion of our investigation.

#### **REPORTING OTHER PROBLEMS:**

You must examine your statement and check images and/or notices as soon as you receive them and report any errors, irregularities or unauthorized transactions to us immediately. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us promptly, but no later than sixty (60) days following the day we make the statement available to you, then you agree that you cannot assert any error, problem or unauthorized transaction or forged, altered or unauthorized item against us.

**Banking Questions? Speak with a live representative: (866) 437-0011**

**Monday-Friday 7am-9pm • Saturday 8am-9pm • Sunday 8am-5pm PT**

**TeleBanker - Automated/24-hour telephone account information: (855) 416-5747**



Bankruptcy Trustee

5678 (continued)

**Deposits and Other Credits**

Date	Description	Amount
7/09	Incoming Wire NIJAI D BURCH	300.00
7/15	Mobile Deposit - Checking	1,250.00
7/22	THE MIRACLE LIFE 9200502235 11180797629 sla investments ACH Pmt 02100002811CCD	1,000.00
7/22	Mobile Deposit - Checking	1,800.00
7/24	Incoming Wire NIJAI D BURCH	300.00

**Checks and Other Debits**

Date	Description	Amount
7/03	OLB Outgoing Wire Harvest Small Business Finance	9,015.00-
7/23	QUARTERLY FEE 1501000502 0000 SLA INVESTMENTS, PAYMENT 04103604678CCD	250.00-

**Checks In Number Order**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
7/14	1015	2,469.79						

\* Denotes missing check numbers

**Checking Account Daily Balances**

Date	Balance	Date	Balance	Date	Balance
7/01	90,142.75	7/09	88,127.75	7/22	89,707.96
7/02	96,842.75	7/14	85,657.96	7/23	89,457.96
7/03	87,827.75	7/15	86,907.96	7/24	89,757.96

**End of Statement**

Thank you for banking with Farmers &amp; Merchants Bank.

**Download the App**  
**FMB-Mobile 2.0**

F&amp;M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.

Questions? Call us: (866) 437-0011



SLA INVESTMENTS LLC CASE 2:24-BK-12082-VZ		1015 90-118/1222
Date <u>July 11, 2025</u>		EXACT CHECK AMOUNT
Pay to the Order of <u>Almighty Builders, Inc</u>	\$ <u>2,469.79</u>	
<u>Two thousand four hundred &amp; sixty nine &amp; 79/100</u>		Dollars
F&M Farmers & Merchants Bank		
San Juan Capistrano Office fmb.com (855) 416-0747		
For <u>Repairs</u>	<u>[Signature]</u>	
122201	567 811015	

# 1015 \$2,469.79 Posted Date 7/14/2025

**SLA Investments, LLC**  
**Reconciliation Summary**  
**Farmers Tax Account, Period Ending 07/31/2025**

	<b><u>Jul 31, 25</u></b>
Beginning Balance	200.00
Cleared Balance	200.00
Register Balance as of 07/31/2025	200.00
Ending Balance	200.00



SLA INVESTMENTS LLC  
DIP CASE 2:24-BK-12082-VZ  
TAX ACCOUNT  
264 S OAKHURST DR  
BEVERLY HILLS CA 90212-3504

Where  
Tradition & Technology  
Come Together

One.  
And only  
one name.  
Some things will always be.

#### Account Title

SLA Investments LLC  
DIP Case 2:24-bk-12082-VZ  
Tax Account

#### Bankruptcy Trustee Summary

Account Number	5686	Number of Enclosures	0
Beginning Balance	200.00	Statement Dates	7/01/25 thru 7/31/25
Deposits/Credits	0.00	Days in the statement period	31
Checks/Debits	0.00	Average Ledger	200.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	200.00		

#### Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
7/01	200.00				

#### End of Statement

Thank you for banking with Farmers & Merchants Bank.

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

5686 (continued)



Download the App  
**FMB-Mobile 2.0**



F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.

Questions? Call us: (866) 437-0011

## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

11766 Wilshire Blvd, Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) August 21, 2025, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

See attached NEF Service List

☒ Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:**

On (*date*) \_\_\_\_\_, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) \_\_\_\_\_, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

August 21, 2025

*Date*

Martha E. Araki

*Printed Name*

/s/ Martha E. Araki

*Signature*

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):**

- Attorneys for Corporate Debtors Seaton Investment, LLC, Colyton Investments, LLC, Broadway Avenue Investments, LLC, Negev Investments, LLC, SLA Investments, LCC.: **Derrick Talerico:** dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com; admin@wztslaw.com
- Attorneys for Individual Debtors Alan Gomperts, Daniel Halevy, Susan Haley: **Zev Shechtman, Carol Chow, Turner Falk, Ryan Coy:** zev.shechtman@saul.com; zshechtman@ecf.inforuptcy.com; carol.chow@saul.com; easter.santamaria@saul.com; turner.falk@saul.com; ryan.coy@saul.com
- Attorneys for Creditor First Foundation Bank: **Scott R Albrecht:** scott.albrecht@sgsattorneys.com; jackie.nguyen@sgsattorneys.com
- Attorneys for Creditor Korth Direct Mortgage, Inc.: **Garrick Vanderfin:** gvanderfin@polsinelli.com; ladocketing@polsinelli.com; zyoung@polsinelli.com
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Jacquelyn H Choi:** jacquelyn.choi@rimonlaw.com; docketingsupport@rimonlaw.com
- Attorneys for Creditor United States of America on behalf of the Internal Revenue Service: **Robert F Conte:** robert.conte@usdoj.gov; caseview.ecf@usdoj.gov; usacac.tax@usdoj.gov
- Courtesy NEF/Interested Party: **Christopher Cramer:** secured@becket-lee.com
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Christopher Crowell:** ccrowell@hrhlaw.com
- Attorneys for Creditors Archway Real Estate Income Fund I SPE I, LLC, Archway Broadway Loan SPE, LLC, fka Archway Real Estate Income Fund I REIT, LLC, Archway Real Estate Income Fund, and Plaintiff Archway Broadway Loan SPE, LLC: **Michael G. Fletcher, Bruce D. Poltrock, Paige Selina Poupart, Gerrick Warrington:** mfletcher@frandzel.com; ppoupart@frandzel.com; gwarrington@frandzel.com; bpoltrock@frandzel.com; sking@frandzel.com; achase@frandzel.com
- Attorneys for Creditor Wells Fargo National Bank West: **Todd S Garan:** ch11ecf@aldridgepite.com; TSG@ecf.inforuptcy.com; tgaran@aldridgepite.com
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Richard Girgado:** rgirgado@counsel.lacounty.gov
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Jacqueline L James:** jjames@buchalter.com; gvidales@buchalter.com
- Courtesy NEF/Interested Party Avi Muhtar: **Avi Edward Muhtar:** amuhtar@crownandstonelaw.com
- Attorneys for Creditor UrbanLime Real Estate: **Lovee D Sarenas:** lovee.sarenas@dinsmore.com; wendy.yones@dinsmore.com
- Attorneys for Creditor AIRE Ancient Baths Los Angeles, LLC: **David B Shemano:** dshemano@shemanolaw.com
- Attorneys for Creditor Wells Fargo Bank, N.A.: **Jennifer C Wong:** bknotice@mccartyholthus.com; jwong@ecf.courtdrive.com
- US Trustee's Office: ustregion16.la.ecf@usdoj.gov; **Kelly L. Morrison:** Kelly.l.morrison@usdoj.gov